

**CITY OF DURHAM, NORTH CAROLINA**

Storm Water Management Fund

Schedule of Revenues, Expenditures and Other Financing Sources (Use)

Compared to Budget (Modified Accrual Basis)

Year Ended June 30, 2003

	Actual	Budget	Variance Favorable (Unfavorable)
Revenues			
Operating revenues	\$ 5,250,903	\$ 5,295,811	\$ (44,908)
Nonoperating revenues			
Investment income	137,535	127,613	9,922
Miscellaneous	118,354	467,499	(349,145)
Total nonoperating revenues	255,889	595,112	(339,223)
Total revenues	5,506,792	5,890,923	(384,131)
Expenditures			
Operating expenditures			
Storm water management	2,664,184	4,278,570	1,614,386
Storm water maintenance	572,532	706,115	133,583
Street cleaning	1,156,001	1,186,111	30,110
Capital outlay	273,282	557,865	284,583
Non-departmental administration	431,408	458,724	27,316
Total operating expenditures	5,097,407	7,187,385	2,089,978
Excess (deficiency) of revenues over expenditures	409,385	(1,296,462)	1,705,847
Other financing sources (use)			
Transfers from reserves	-	1,851,341	(1,851,341)
Appropriation from fund balance	-	26,451	(26,451)
Transfers to other funds	(581,330)	(581,330)	-
Total other financing sources (use)	(581,330)	1,296,462	(1,877,792)
(Deficiency) of revenues over expenditures and other financing sources (use)	\$ (171,945)	\$ -	\$ (171,945)